

PERATURAN DAN KETENTUAN PERDAGANGAN
PENYALURAN AMANAT LUAR NEGERI
PRODUK SAHAM TUNGGAL ASING

PIALANG PENYALUR AMANAT LUAR NEGERI

Pialang luar negeri yang bertindak sebagai Pialang PALN adalah **Alpaca Securities, LLC**, yang merupakan suatu *broker-dealer* terdaftar resmi yang tunduk pada United States Securities and Exchange Commission (“SEC”) dan merupakan anggota dari Financial Industry Regulatory Authority (“FINRA”)

SAHAM PECAHAN FRAKSIONAL

Saham pecahan (*fractional shares*) bagian dari kepemilikan ekuitas yang kurang dari satu saham penuh. Ini memungkinkan investor untuk membeli saham dalam jumlah yang lebih kecil daripada satu unit penuh. Misalnya, jika satu saham berharga Rp1.000.000, investor bisa membeli 0,1 saham seharga Rp100.000.

COUNTERPARTY

Saat bertransaksi pada Layanan ini, Nasabah bertransaksi langsung dengan Pialang PALN dan bukan di bursa atau pasar atau tempat eksternal lainnya. Setiap yang diperdagangkan tidak dapat dipindahtangankan. Semua posisi terbuka hanya dapat ditutup dengan Pialang PALN.

FAKTOR EKSEKUSI

Harga - harga saham mengacu dari sumber referensi eksternal pihak ketiga. Harga akan dikonversi dari mata uang asal (USD) ke mata uang rupiah (IDR). Rate USD yang diterapkan pada transaksi akan mengacu pada rate yang diterapkan secara langsung oleh mitra exchanger kami yang menyediakan USD sesuai kebutuhan transaksi investor melalui aplikasi Nanovest.

Kuantitas - . Jumlah maksimum yang dapat diperdagangkan akan ditentukan oleh ketersediaan ekuitas di pasar yang mendasarinya dan dana yang dapat diperdagangkan (daya beli) yang tersedia di akun perdagangan nasabah. Jumlah minimum yang dapat diperdagangkan adalah 0,000000001 saham, tetapi dikenakan minimum Rp5.000

Tempat pelaksanaan - untuk kontrak yang diperdagangkan pada Layanan ini, Pialang PALN adalah satu-satunya tempat bertransaksi. Pialang PALN akan sepenuhnya melakukan lindung nilai atas semua posisi Pelanggan dengan penyedia likuiditas eksternal, di mana penyedia likuiditas tersebut menggunakan berbagai bursa untuk mengeksekusi instrumen yang mendasarinya. Semua kontrak didukung penuh oleh instrumen dasar yang sesuai.

Produk - produk yang ditawarkan pada Layanan ini akan berupa saham asli berdasarkan ekuitas terdaftar yang diperdagangkan di pasar Amerika Serikat

Short Selling - short selling tidak tersedia saat ini

JAM PERDAGANGAN

Bursa	Hari	Jam Perdagangan (WIB)
New York Stock Exchange ("NYSE")	Senin - Jumat	21:30 - 04:00 20:30 - 03:00* (daylight saving)
NASDAQ Stock Exchange ("NASDAQ")	Senin - Jumat	21:30 - 04:00 20:30 - 03:00* (daylight saving)

*Waktu/hari perdagangan dapat berubah mengacu pada negara bursa berasal (US) term asuk hari libur perdagangannya.

*Harap dicatat waktu ini akan berubah ketika waktu musim panas dimulai di Amerika Serikat, ketika waktu Jakarta akan bergerak satu jam lebih awal (Waktu Musim Panas di Amerika Serikat adalah dari musim semi ke musim gugur)

Nasabah dapat memasukkan pesanan untuk membeli atau menjual saham kapan saja, siang atau malam, namun, pesanan nasabah hanya akan dieksekusi ketika pasar saham buka. Pesanan nasabah akan tertunda sampai pasar buka.

Nasabah dapat dengan mudah melihat apakah pasar buka di layar beranda platform perdagangan - ini akan terlihat di layar utama aplikasi, dengan pasar AS menunjukkan "Market Open".

DEPOSIT DAN KEBUTUHAN MARGIN

Perdagangan saham fraksional - Nasabah dapat membeli saham apa pun dari minimal Rp5.000. Produk kontrak yang ditawarkan pada layanan ini memiliki kebutuhan margin maximum sebesar 100%. Dengan demikian, kontrak yang diperdagangkan pada layanan ini tidak dikenakan margin call, juga tidak dikenakan biaya inap.

BIAYA TRANSAKSI

Biaya Transaksi adalah biaya yang dibebankan kepada nasabah untuk setiap transaksi.

- Deposit: Sesuai biaya bank
- Penarikan Dana (*Withdraw*): Sesuai biaya bank
- Biaya clearing 0.3% (Termasuk 11% PPN)

- Biaya broker \$0.01 per share dibulatkan ke sen terdekat
- SEC Fee: \$22.90 per \$1m
- FINRA (TAF): \$0.000119/lembar
- Dividends paid: 15% withholding tax
- Biaya SEC dan FINRA akan dibulatkan ke 2 titik desimal dan hanya dikenakan saat penjualan.

*Biaya maksimum untuk FINRA (TAF) adalah \$5.95

JENIS AMANAT

Terdapat dua jenis amanat pesanan yang berbeda saat ini, yaitu:

1. Market Orders

Jenis pesanan ini memungkinkan nasabah untuk memasukkan pesanan dalam jumlah Rupiah, dimulai dengan minimal Rp5.000. Transaksi nasabah berlaku dengan harga pasar dan pesanan dieksekusi segera dengan harga pasar yang tersedia (jika pasar buka). Jika pasar tutup, pending order dibuat dan pesanan akan dieksekusi setelah pasar buka.

2. Limit Order

Jenis pesanan ini memungkinkan nasabah untuk memasukkan pesanan dengan harga saham yang diinginkan. Order akan tereksekusi jika harga saham mencapai harga limit yang dimasukkan oleh pengguna. Order akan dibatalkan pada saat pasar tutup jika harga saham tidak mencapai harga limit yang di input nasabah. Sebagai contoh: nasabah memasukkan harga limit untuk membeli saham AAPL Rp1.000.000, maka order beli nasabah akan hanya tereksekusi jika harga saham AAPL mencapai Rp1.000.000 atau di bawahnya (Rp900.000, Rp800.000, dst). Dengan demikian, nasabah dapat membeli AAPL dengan harga yang kamu inginkan atau lebih murah sehingga lebih menguntungkan. Begitu juga sebaliknya jika nasabah memasukkan harga limit untuk menjual saham AAPL Rp1.000.000, maka order jual nasabah hanya akan tereksekusi jika harga saham AAPL mencapai Rp1.000.000 atau di atasnya (Rp1.100.000, Rp1.200.000, dst). Dengan demikian, nasabah dapat menjual AAPL dengan harga yang nasabah inginkan atau lebih mahal sehingga lebih menguntungkan.

DIVIDEN

Karena kontrak didasarkan pada ekuitas yang diperdagangkan di bursa di amerika serikat, nasabah akan menerima dividen jika nasabah memiliki kontrak sehari sebelum tanggal ex dividen. Pada tanggal pembayaran dividen, jumlah yang setara dengan dividen untuk setiap eksposur saham yang dimiliki akan dibayarkan ke akun perdagangan nasabah, setelah dipotong pajak 15%. Pemotongan pajak ini tidak dapat dihindari.

KUOTASI DAN DATA PASAR

Pialang PALN dapat memberikan informasi kepada nasabah mengenai nilai posisi kontraknya berdasarkan harga pada penutupan hari pasar terakhir. Data hanya untuk tujuan informasi dan tidak mencerminkan harga yang mungkin diterima pelanggan jika dia menutup kontrak. Nasabah juga

mengetahui bahwa kuotasi, dan informasi yang diberikan berdasarkan kuotasi, diperoleh dari sumber yang diyakini dapat diandalkan oleh Pialang PALN, namun Pialang PALN tidak menjamin keakuratan dan kelengkapan kuotasi atau informasi tersebut.

LAPORAN

1. Transaksi keuangan - setiap transaksi yang mempengaruhi akun Nasabah - setoran, penarikan, perdagangan, dan lain-lain;
2. Konfirmasi perdagangan - rekapitulasi harian dari semua perdagangan yang dieksekusi di akun Nasabah;
3. Laporan bulanan –laporan bulanan dari seluruh transaksi akun Nasabah

PEMBERITAHUAN

1. Nasabah dapat melihat laporan transaksi (statement) langsung dari trading platform;
2. Contact support khusus untuk keluhan transaksi PALN produk saham tunggal amerika dapat menghubungi : care@nanovest.io
3. Spesifikasi daftar kontrak terdapat pada lampiran I (“Daftar Kontrak”)

Nasabah dengan ini mengerti dan menyadari bahwa peraturan transaksi dan/atau lampirannya dapat berubah sewaktu-waktu untuk penyesuaian atas ketentuan regulasi yang berlaku, oleh karenanya nasabah dengan ini menyatakan telah membaca, mengerti, memahami dan menyetujui peraturan transaksi berikut dengan lampirannya, serta segala perubahan, penambahan dan/atau perbaikan yang terjadi dikemudian hari yang merupakan satu kesatuan atas peraturan transaksi ini.

Lampiran

DAFTAR PALN

EXCHANGE	TICKER SYMBOL	NAMA PERUSAHAAN
ASX	AGC	Australian Gold and Copper Ltd.
NASDAQ-GS	AAPL	Apple Inc.
NASDAQ-GS	GOOGL	Google Inc.
NASDAQ-GS	META	Meta Platforms Inc.
NASDAQ-GS	INTC	Intel Corp.
NASDAQ-GS	EBAY	eBay Inc.
NASDAQ-GS	ADBE	Adobe Systems Inc.
NASDAQ-GS	AMZN	Amazon.com Inc.

NASDAQ-GS	BIDU	Baidu Inc. (ADR)
NASDAQ-GS	NVDA	NVIDIA Corp.
NASDAQ-GS	RIVN	Rivian Automotive Inc.
NASDAQ-GS	MSFT	Microsoft Corp.
NASDAQ-GS	SBUX	Starbucks Corp.
NASDAQ-GS	MRNA	Moderna
NASDAQ-GS	NFLX	Netflix
NASDAQ-GS	TSLA	Tesla
NASDAQ-GS	PYPL	PayPal
NASDAQ-GS	AMD	Advanced Micro Devices
NASDAQ-GS	ZM	Zoom Video Communications
NASDAQ-GS	ABNB	AirBnb
NASDAQ-GS	COIN	Coinbase
NASDAQ-GS	GRAB	Grab
NASDAQ-GS	HOOD	Robinhood
NASDAQ-GS	NVAX	Novavax
NASDAQ-GS	TLRY	Tilray Inc.
NASDAQ-GS	ACB	Aurora Cannabis Inc.
NASDAQ-GS	TXG	10X Genomics Inc. Class A
NASDAQ-GS	ABCL	AbCellera Biologics Inc.
NASDAQ-GS	ACAD	ACADIA Pharmaceuticals Inc.
NASDAQ-GS	ATVI	Activision Blizzard, Inc.
NASDAQ-GS	ADPT	Adaptive Biotechnologies Corp.
NASDAQ-GS	AFRM	Affirm Holdings Inc. Class A
NASDAQ-GS	AGNC	AGNC Investment Corp.
NASDAQ-GS	API	Agora Inc.
NASDAQ-GS	AKAM	Akamai Technologies, Inc.
NASDAQ-GS	ALGN	Align Technology, Inc.
NASDAQ-GS	ALLK	Allakos Inc.
NASDAQ-GS	BIRD	Allbirds Inc. Class A
NASDAQ-GS	LNT	Alliant Energy Corporation
NASDAQ-GS	ALNY	Alnylam Pharmaceuticals, Inc.
NASDAQ-GS	AMED	Amedisys Inc.

NASDAQ-GS	AAL	American Airlines Group Inc.
NASDAQ-GS	AEP	American Electric Power Company Inc.
NASDAQ-GS	AMGN	Amgen, Inc.
NASDAQ-CM	AMPL	Amplitude Inc. Class A
NASDAQ-GS	ADI	Analog Devices, Inc.
NASDAQ-GS	ANGI	Angi Inc. Class A
NASDAQ-GS	ANSS	ANSYS, Inc.
NASDAQ-GM	APPN	Appian Corp Class A
NASDAQ-GS	AMAT	Applied Materials, Inc.
NASDAQ-GS	ARCC	Ares Capital Corporation
NASDAQ-CM	ARKO	Arko Corp.
NASDAQ-GS	ARVL	Arrival Ordinary Shares
NASDAQ-GS	ASND	Ascendis Pharma A/S
NASDAQ-GS	ASML	ASML Holding NV New York Registry Shares
NASDAQ-GS	ASTS	AST SpaceMobile Inc. Class A
NASDAQ-GS	AZN	AstraZeneca PLC
NASDAQ-CM	ATER	Aterian Inc.
NASDAQ-GS	TEAM	Atlassian Corporation PLC Class A
NASDAQ-GS	ADSK	Autodesk Inc.
NASDAQ-GS	ADP	Automatic Data Processing Inc.
NASDAQ-GS	BKR	Baker Hughes Co. Class A
NASDAQ-GS	BYND	Beyond Meat Inc.
NASDAQ-GS	BIIB	Biogen Inc.
NASDAQ-CM	BNGO	BioNano Genomics Inc.
NASDAQ-GS	BNTX	BioNTech SE - ADR
NASDAQ-GS	TECH	BIO-TECHNE Corp.
NASDAQ-GS	BKCC	Blackrock Capital Investment Corp.
NASDAQ-GS	BKNG	Booking Holdings Inc.
NASDAQ-GS	BRZE	Braze Inc. Class A
NASDAQ-GS	BBIO	BridgeBio Pharma Inc.
NASDAQ-GS	BRDG	Bridgetown Holdings Ltd. Class A
NASDAQ-GS	AVGO	Broadcom Inc.
NASDAQ-GS	BMBL	Bumble Inc. Class A

NASDAQ-GS	CHRW	C.H. Robinson Worldwide, Inc.
NASDAQ-GS	CDNS	Cadence Design Systems Inc.
NASDAQ-GS	CZR	Caesars Entertainment Inc.
NASDAQ-GS	CGC	Canopy Growth Corp.
NASDAQ-GS	CG	The Carlyle Group Inc.
NASDAQ-GS	PRTS	Carparts.Com Inc.
NASDAQ-CM	SAVA	Cassava Sciences Inc.
NASDAQ-GS	CDW	CDW Corp.
NASDAQ-CM	CELH	Celsius Holdings, Inc.
NASDAQ-GS	CHTR	Charter Communications Inc. Class A
NASDAQ-GS	CINF	Cincinnati Financial Corporation
NASDAQ-GS	CTAS	Cintas Corporation
NASDAQ-GS	CSCO	Cisco Systems Inc.
NASDAQ-GS	CTSH	Cognizant Technology Solutions Corp. Class A
NASDAQ-GS	CMCSA	Comcast Corporation Class A
NASDAQ-GS	LOGC	ContextLogic Inc. Class A
NASDAQ-GS	CRSR	Corsair Gaming Inc.
NASDAQ-GS	COST	Costco Wholesale Corporation
NASDAQ-GM	CRSP	Crispr Therapeutics AG
NASDAQ-GS	CROX	Crocs, Inc.
NASDAQ-GM	CRON	Cronos Group Inc.
NASDAQ-GS	CRWD	CrowdStrike Holdings Inc.
NASDAQ-GS	CSX	CSX Corporation
NASDAQ-GM	CVAC	CureVac N.V.
NASDAQ-GS	DDOG	Datadog Inc. Class A
NASDAQ-GS	XRAY	DENTSPLY SIRONA Inc.
NASDAQ-GS	DXCM	DexCom, Inc.
NASDAQ-GS	FANG	Diamondback Energy Inc.
NASDAQ-GS	DISH	DISH Network Corp. Class A
NASDAQ-GS	DOCU	DocuSign Inc.
NASDAQ-GS	DLTR	Dollar Tree, Inc.
NASDAQ-GS	DKNG	DraftKings Inc. Class A
NASDAQ-GS	DBX	Dropbox Inc. Class A

NASDAQ-GS	DUOL	Duolingo Inc. Class A
NASDAQ-GM	EH	EHang Holdings Ltd. ADS
NASDAQ-GS	EA	Electronic Arts Inc.
NASDAQ-GM	ENPH	Enphase Energy Inc.
NASDAQ-GS	ENTG	Entegris Inc.
NASDAQ-GS	EQIX	Equinix Inc. Common Stocks REIT
NASDAQ-GS	ETSY	Etsy Inc.
NASDAQ-GS	EXPE	Expedia Group Inc.
NYSE	EXPD	Expeditors International of Washington Inc.
NASDAQ-GS	EXFY	Expensify Inc. Class A
NASDAQ-GS	FFIV	F5 Inc.
NASDAQ-GS	FSLR	First Solar, Inc.
NASDAQ-GS	FIVE	Five Below Inc.
NASDAQ-GM	FIVN	Five9 Inc.
NASDAQ-GS	FTNT	Fortinet Inc.
NASDAQ-GS	FOX	Fox Corp. Class B
NASDAQ-GS	FRSH	Freshworks Inc. Class A
NASDAQ-GM	FCEL	FuelCell Energy Inc.
NASDAQ-GS	FNKO	Funko Inc. Class A
NASDAQ-GM	FUTU	Futu Holdings Ltd.
NASDAQ-GS	GILD	Gilead Sciences, Inc.
NASDAQ-GS	GTLB	Gitlab Inc. Class A
NASDAQ-GS	GT	The Goodyear Tire & Rubber Co.
NASDAQ-GS	GPRO	GoPro Inc. Class A
NASDAQ-GS	HAS	Hasbro, Inc.
NASDAQ-GS	HOLX	Hologic, Inc.
NASDAQ-GS	HNST	Honest Company Inc.
NASDAQ-GS	HON	Honeywell International Inc.
NASDAQ-GS	HBAN	Huntington Bancshares Incorporated
NASDAQ-GS	IAC	IAC Inc.
NASDAQ-GS	IDEX	Ideanomics Inc.
NASDAQ-GS	IDXX	IDEXX Laboratories, Inc.
NASDAQ-GS	ILMN	Illumina, Inc.

NASDAQ-GS	INCY	Incyte Corporation
NASDAQ-CM	INO	Inovio Pharmaceuticals Inc.
NASDAQ-GS	INTU	Intuit Inc.
NASDAQ-GS	ISRG	Intuitive Surgical, Inc.
NASDAQ-GS	IQ	IQIYI Inc – ADR
NASDAQ-GS	JBHT	J.B. Hunt Transport Services Inc.
NASDAQ-GS	JD	JD.Com Inc.
NASDAQ-GS	JBLU	JetBlue Airways Corporation
NASDAQ-GS	KLTR	Kaltura Inc.
NASDAQ-GS	KLAC	KLA Corp.
NASDAQ-GS	KHC	The Kraft Heinz Co.
NASDAQ-GS	DNUT	Krispy Kreme Inc.
NASDAQ-GS	LRCX	Lam Research Corporation
NASDAQ-GS	LI	Li Auto Inc.
NASDAQ-GS	LOGI	Logitech International SA
NASDAQ-GS	LCID	Lucid Group Inc.
NASDAQ-GS	LULU	Lululemon Athletica Inc.
NASDAQ-GS	LAZR	Luminar Technologies Inc. Class A
NASDAQ-GS	LYFT	Lyft Inc. Class A
NASDAQ-GS	MLAC	Malacca Straits Acquisition Co. Ltd. Class A
NASDAQ-GS	MQ	Marqeta, Inc. Class A
NASDAQ-GS	MAR	Marriott International Class A
NASDAQ-GS	MRVL	Marvell Technology, Inc.
NASDAQ-GS	MTCH	Match Group Inc.
NASDAQ-GS	MAT	Mattel Inc.
NASDAQ-GM	MTTR	Matterport Inc. Class A
NASDAQ-GS	MELI	Mercadolibre Inc.
NASDAQ-GS	MCHP	Microchip Technology Inc.
NASDAQ-GS	MU	Micron Technology, Inc.
NASDAQ-GS	MSTR	MicroStrategy Incorporated Class A
NASDAQ-GS	MDLZ	Mondelez International Inc. Class A
NASDAQ-GM	MDB	MongoDB Inc. Class A
NASDAQ-GS	MNST	Monster Beverage Corp.

NASDAQ-CM	NNDM	Nano Dimension Ltd.
NASDAQ-GS	NDAQ	Nasdaq, Inc.
NASDAQ-GS	FIZZ	National Beverage Corp.
NASDAQ-GM	MDB	NerdWallet, Inc. Class A
NASDAQ-GS	NTAP	NetApp, Inc.
NASDAQ-GS	NTES	NetEase, Inc.
NASDAQ-CM	NEGG	Newegg Commerce, Inc.
NASDAQ-GS	NKLA	Nikola Corp
NASDAQ-GS	OTLY	Oatly Group AB - ADR
NASDAQ-GS	OKTA	Okta, Inc. Class A
NASDAQ-GS	ODFL	Old Dominion Freight Line, Inc.
NASDAQ-GS	OPEN	Opendoor Technologies Inc.
NASDAQ-GS	PANW	Palo Alto Networks, Inc.
NASDAQ-GS	PARA	Paramount Global Class B
NASDAQ-GS	PAYX	Paychex, Inc.
NASDAQ-GM	PAYO	Payoneer Global Inc.
NASDAQ-GS	PTON	Peloton Interactive, Inc. Class A
NASDAQ-GS	PEP	PepsiCo, Inc.
NASDAQ-GM	PLBY	Plby Group Inc.
NASDAQ-CM	PLUG	Plug Power Inc.
NASDAQ-GS	PSEC	Prospect Capital Corporation
NASDAQ-GS	PRVB	Provention Bio Inc.
NASDAQ-GM	PUBM	PubMatic Inc. Class A
NASDAQ-GS	QCOM	QUALCOMM, Inc.
NASDAQ-CM	QRTEA	Qurate Retail Inc. Series A
NASDAQ-GS	REGN	Regeneron Pharmaceuticals Inc.
NASDAQ-GS	RELY	Remitly Global Inc.
NASDAQ-GM	RENT	Rent the Runway Inc. Class A
NASDAQ-GS	ROST	Ross Stores, Inc.
NASDAQ-GS	RYAAY	Ryanair Holdings plc
NASDAQ-GS	SNY	Sanofi ADS
NASDAQ-GS	STX	Seagate Technology Holdings PLC
NASDAQ-GS	SBNY	Signature Bank

NASDAQ-GS	SIRI	Sirius XM Holdings Inc.
NASDAQ-GS	SWKS	Skyworks Solutions Inc.
NASDAQ-GS	SDC	SmileDirectClub Inc. Class A
NASDAQ-GS	SOFI	SoFi Technologies Inc.
NASDAQ-GS	SEDG	Solaredge Technologies Inc.
NASDAQ-GS	SPLK	Splunk Inc.
NASDAQ-GS	SFIX	Stitch Fix Inc. Class A
NASDAQ-GS	SPWR	SunPower Corporation
NASDAQ-GS	SIVB	SVB Financial Group
NASDAQ-GS	SNPS	Synopsys, Inc.
NASDAQ-GS	TROW	T Rowe Price Group Inc
NASDAQ-GS	TTWO	Take-Two Interactive Software, Inc. Common Stock
NASDAQ-GS	TASK	Taskus Inc. Class A
NASDAQ-GS	TTCF	Tattooed Chef Inc. Class A
NASDAQ-GS	TER	Teradyne, Inc.
NASDAQ-GS	TXN	Texas Instruments Incorporated
NASDAQ-GS	TDUP	ThredUp Inc. Class A
NASDAQ-GS	TMUS	T-Mobile Us Inc.
NASDAQ-GS	TSCO	Tractor Supply Co.
NASDAQ-GM	TTD	The Trade Desk Inc.
NASDAQ-GS	TCOM	Trip.com Group Ltd.
NASDAQ-GS	TRIP	Tripadvisor Inc. Common Stock
NASDAQ-GS	TSPH	TuSimple Holdings Inc. Class A
NASDAQ-GS	TWST	Twist Bioscience Corp.
NASDAQ-GS	ULTA	Ulta Beauty Inc.
NASDAQ-GS	UAL	United Airlines Holdings Inc.
NASDAQ-GS	UPST	Upstart Holdings Inc.
NASDAQ-GS	UPWK	Upwork Inc.
NASDAQ-GS	VRSN	Verisign, Inc.
NASDAQ-GS	VRTX	Vertex Pharmaceuticals Incorporated
NASDAQ-GS	VTRS	Viatis Inc.
NASDAQ-GS	VMEO	Vimeo Inc.

NASDAQ-GS	WBA	Walgreens Boots Alliance Inc.
NASDAQ-GS	WMG	Warner Music Group Corp. Class A
NASDAQ-GS	WB	Weibo Corp.
NASDAQ-GS	WEN	Wendys Co. (The)
NASDAQ-GS	WDC	Western Digital Corp.
NASDAQ-GS	WIX	Wix.Com Ltd.
NASDAQ-GS	WDAY	Workday Inc. Class A
NASDAQ-GS	WYNN	Wynn Resorts, Limited
NASDAQ-GS	XEL	Xcel Energy Inc.
NASDAQ-GS	ZG	Zillow Group Inc. Class A
NASDAQ-GS	ZS	Zscaler Inc.
NASDAQ-GS	TLT	iShares 20 Olus Year Treasury Bond ETF
NASDAQ-GS	BND	Vanguard Total Bond Market Index Fund ETF
NASDAQ-GS	QQQ	Invesco QQQ Trust Series 1
NASDAQ-GS	SMH	VanEck Semiconductor ETF
NASDAQ-GS	IEF	iShares 7 - 10 Year Treasury Bond ETF
NASDAQ-GS	MBB	iShares MBS ETF
NASDAQ-GS	ICLN	iShares Global Clean Energy ETF
NASDAQ-GS	IGOV	iShares International Treasury Bond ETF
NASDAQ-GS	VNQI	Vanguard Global ex-US Real Estate Index Fd ETF
NASDAQ-GS	SKYY	First Trust Cloud Computing ETF
NASDAQ-GS	VTIP	Vanguard Sht-Term Inflation-Protected Sec Idx ETF
NASDAQ-GS	BNDX	Vanguard Total International Bond Index Fund ETF
NASDAQ-GS	PDBC	Invesco Optimum Yld Dvsfd Cmd Str No K 1 ETF
NASDAQ-GS	CIBR	First Trust NASDAQ Cybersecurity ETF
NASDAQ-GS	BOTZ	Global X Robotics and Artificial Intelligence ETF
NASDAQ-GS	ACWI	iShares MSCI ACWI ETF
NYSE	BAC	Bank of Amerika Corp.
NYSE	JPM	JPMorgan Chase & Co.
NYSE	BABA	Alibaba Group
NYSE	JNJ	Johnson & Johnson

NYSE	F	Ford Motor Co.
NYSE	MA	MasterCard Inc.
NYSE	MCD	McDonald's Corp.
NYSE	NKE	Nike Inc.
NYSE	PFE	Pfizer Inc.
NYSE	KO	The Coca-Cola Co.
NYSE	DIS	Walt Disney Co.
NYSE	BRK.B	Berkshire Hathaway Inc. Class B
NYSE	TWTR	Twitter
NYSE	C	Citigroup Inc.
NYSE	V	Visa
NYSE	T	AT&T
NYSE	SHOP	Shopify Inc.
NYSE	SE	Sea Ltd.
NYSE	NIO	Nio Inc – ADR
NYSE	SPOT	Spotify
NYSE	XOM	Exxon Mobile Corp.
NYSE	AMC	AMC Entertainment Holdings Inc.
NYSE	GME	GameStop
NYSE	SPCE	Virgin Galactic
NYSE	BB	BlackBerry Limited
NYSE	MMM	3M Company
NYSE	AOS	Smith A O Corp
NYSE	ABBNY	ABB Ltd Spon ADR Each Rep 1 Ord Shs
NYSE	ABT	Abbott Laboratories
NYSE	ABBV	AbbVie Inc.
NYSE	ANF	Abercrombie & Fitch Co.
NYSE	ACP	ABRDN Income Credit Strategies Fund
NYSE	ACN	Accenture Plc
NYSE	ADT	ADT Inc.
NYSE	AAP	Advance Auto Parts, Inc.
NYSE	WMS	Advanced Drainage Systems Inc.
NYSE	ACM	Aecom

NYSE	AEG	Aegon NV Amer Regd Cert (1 SH Eur0.12)
NYSE	AES	The AES Corp
NYSE	AFL	Aflac Inc
NYSE	AGCO	Agco Corp
NYSE	A	Agilent Technologies Inc.
NYSE	AEM	Agnico Eagle Mines Ltd.
NYSE	APD	Air Products & Chemicals, Inc.
NYSE	ALB	Albemarle Corp.
NYSE	ACI	Albertsons Companies Inc
NYSE	ALC	Alcon Ag
NYSE	ARE	Alexandria Real Estate Equities Inc.
NYSE	ALLE	Allegion PLC
NYSE	ALL	Allstate Corp (The)
NYSE	ALLY	Ally Financial Inc.
NYSE	MO	Altria Group Inc.
NYSE	AMCR	Amcor PLC
NYSE	AXP	American Express Company
NYSE	AFG	American Financial Group Inc.
NYSE	AMH	American Homes 4 Rent
NYSE	AIG	American International Group Inc.
NYSE	AMT	American Tower Corp. (REIT)
NYSE	AWK	American Water Works Company Inc.
NYSE	AMWL	American Well Corp
NYSE	AME	AMETEK, Inc.
NYSE	AU	Anglogold Ashanti Ltd Spon ADR Each Rep 1 Ord Shs
NYSE	BUD	Anheuser-Busch Inbev SA/NV ADR Eah Rep 1 Ord Npv
NYSE	NLY	Annaly Capital Management, Inc.
NYSE	AON	Aon PLC Class A
NYSE	AIV	Apartment Investment and Management Co.
NYSE	APO	Apollo Global Management Inc. (New)
NYSE	APTV	Aptiv PLC
NYSE	MT	Arcelormittal NY Registry Shs New

NYSE	ADM	Archer-Daniels-Midland Co.
NYSE	ANET	Arista Networks Inc.
NYSE	ARR	ARMOUR Residential REIT, Inc.
NYSE	ASAN	Asana Inc. Class A
NYSE	ASX	Ase Technology Holding Co Ltd Spon Ads Each Rep 2 Ord SHS
NYSE	ATO	Atmos Energy Corporation
NYSE	AZO	Autozone Inc.
NYSE	BBVA	Banco Bilbao Vizcaya Argentaria Sa Ads Each Repr 1 Ord Eur0.49
NYSE	SAN	Banco Santander Sa ADR Each 1 Repr 1 Ord Eur0.50
NYSE	BMO	Bank Of Montreal
NYSE	BK	The Bank of New York Mellon Corp
NYSE	BNS	Bank Nova Scotia
NYSE	BCS	BARCLAYS PLC ADR-EACH CV INTO 4 ORD STK GBP 0.25(JPM)
NYSE	GOLD	Barrick Gold Corporation
NYSE	BBWI	Bath & Body Works Inc.
NYSE	BAX	Baxter International Inc.
NYSE	BDX	Becton, Dickinson and Co
NYSE	BBY	Best Buy Co., Inc.
NYSE	BHP	BHP Group Ltd Spon Ads Each Rep 2 Ord Shs
NYSE	BILL	Bill.com Holdings Inc
NYSE	BIO	Bio-Rad Laboratories, Inc.
NYSE	BRDS	Bird Global Inc. C/WTS
NYSE	BLK	BlackRock Inc.
NYSE	BX	Blackstone Inc.
NYSE	XYZ	Block Inc
NYSE	BA	Boeing Co
NYSE	BAH	Booz Allen Hamilton Holding Corporation
NYSE	SAM	Boston Beer Co Inc
NYSE	BSX	Boston Scientific Corporation
NYSE	BOX	Box Inc

NYSE	BMY	Bristol-Myers Squibb Co.
NYSE	BTI	British American Tobacco Industries PLC
NYSE	BF.A & BF.B	Brown-forman Corp
NYSE	BC	Brunswick Corporation
NYSE	AI	C3 AI inc
NASDAQ-GS	CPB	Campbell Soup Co.
NYSE	CNI	Canadian National Railway Co.
NYSE	CNQ	Canadian Natural Resources Ltd.
NYSE	COF	Capital One Financial Corp.
NYSE	CPRI	Capri Holdings Ltd.
NYSE	CAH	Cardinal Health Inc.
NYSE	KMX	CarMax Inc.
NYSE	CCL	Carnival Corp.
NYSE	CVNA	Carvana Co
NYSE	CTLT	Catalent Inc.
NYSE	CAT	Caterpillar Inc.
NYSE	CVE	Cenovus Energy Inc
NYSE	CNC	Centene Corp.
NYSE	CF	CF Industries Holdings, Inc.
NYSE	CRL	Charles River Laboratories
NYSE	SCHW	Schwab (Charles) Corp
NYSE	CVX	Chevron Corporation
NYSE	CHWY	Chewy Inc
NYSE	CMG	Chipotle Mexican Grill, Inc.
NYSE	CB	Chubb Ltd.
NYSE	CHD	Church & Dwight
NYSE	CI	The Cigna Group
NYSE	CLX	Clorox Co
NYSE	NET	Cloudflare Inc
NYSE	CL	Colgate-Palmolive Company
NYSE	CAG	Conagra Brands Inc.
NYSE	CNDA	Concord Acquisition Corp II
NYSE	COP	ConocoPhillips

NYSE	ED	Consolidated Edison, Inc.
NYSE	GLW	Corning Inc
NYSE	CPNG	Coupang Inc
NYSE	COUR	Coursera Inc.
NYSE	CS	Credit Suisse Group American
NYSE	CCI	Crown Castle Inc.
NYSE	CUBE	CubeSmart
NYSE	CVS	CVS Health Corp.
NYSE	DHI	DR Horton Inc
NYSE	DHR	Danaher Corp
NYSE	DVA	Davita Inc.
NYSE	DECK	Deckers Outdoor Corp.
NYSE	DE	Deere & Co
NYSE	DELL	Dell Technologies Inc
NYSE	DAL	Delta Air Lines, Inc.
NYSE	DB	Deutsche Bank AG
NYSE	DVN	Devon Energy Corp.
NYSE	DLR	Digital Realty Trust, Inc.
NYSE	DOCN	DigitalOcean Holdings Inc.
NYSE	DLB	Dolby Laboratories Inc
NYSE	DG	Dollar General Corp.
NYSE	D	Dominion Energy Inc.
NASDAQ-GS	DPZ	Domino's Pizza, Inc.
NASDAQ-GS	DASH	Doordash Inc
NYSE	DOV	Dover Corp.
NYSE	DOW	Dow Inc.
NYSE	DUK	Duke Energy Corp. (Holding Company)
NYSE	DD	DuPont de Nemours Inc.
NYSE	ECL	Ecolab Inc.
NYSE	EC	Ecopetrol Sa Spon ADR Ea Repr 20 Ord Cop250
NYSE	LLY	Eli Lilly And Co.
NYSE	EMR	Emerson Electric Co.
NYSE	ENB	Enbridge Inc.

NYSE	EDR	Endeavor Group Holdings Inc
NYSE	E	Eni Spa ADR Each Rep 2 Ord Eur1 (MGT)
NYSE	EOG	EOG Resources Inc.
NYSE	EPAM	Epam Sys Inc
NYSE	EQNR	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS
NYSE	ESS	Essex Property Trust, Inc.
NYSE	EL	Estee Lauder Companies Inc
NYSE	EXR	Extra Space Storage, Inc.
NYSE	FXLV	F45 Training Holdings Inc.
NYSE	FTCHQ	Farfetch Ltd
NYSE	FSLY	Fastly Inc
NYSE	FDX	Fedex Corp
NYSE	RACE	Ferrari NV
NYSE	FIS	Fidelity Natl Information Services
NYSE	FIGS	Figs Inc. Class A
NYSE	FE	FirstEnergy Corp.
NYSE	FVRR	Fiverr International Ltd.
NYSE	FMC	FMC Corp.
NYSE	BEN	Franklin Resources, Inc.
NYSE	FCX	Freeport-McMoRan Inc.
NYSE	FUBO	Fubotv Inc.
NYSE	GAP	GAP Inc
NYSE	GRMN	Garmin Ltd.
NYSE	IT	Gartner Inc.
NYSE	GD	General Dynamics Corporation
NYSE	GE	General Electric Co
NYSE	GIS	General Mills, Inc.
NYSE	GM	General Motors Co
NYSE	GPC	Genuine Parts Company
NYSE	GPN	Global Payments Inc.
NYSE	GDDY	Godaddy Inc
NYSE	GFI	Gold Fields Ltd Spon ADR Each Repr 1 Ord Zar0.50 Lvl II

NYSE	GS	Goldman Sachs Group Inc
NYSE	GSK	GSK Plc Spon Ads Each Rep 2 Ord Shs
NYSE	HAL	Halliburton Co
NYSE	HOG	Harley Davidson
NYSE	HMY	Harmony Gold Mining Co Spon ADR Each Rep 1 Zar0.50 (BNY)
NYSE	HCA	HCA Healthcare, Inc.
NYSE	HLF	Herbalife Nutrition Ltd.
NYSE	HSY	Hershey Company
NYSE	HES	Hess Corporation
NYSE	HPE	Hewlett Packard Enterprise Co.
NYSE	HLT	Hilton Worldwide Holdings Inc.
NYSE	HD	Home Depot Inc
NYSE	HRL	Hormel Foods Corp.
NYSE	HPQ	HP Inc.
NYSE	HUBS	HubSpot Inc.
NYSE	HUM	Humana Inc.
NYSE	H	Hyatt Hotels Corp
NYSE	IBM	International Bus Mach Corp
NYSE	ICL	Icl Group Ltd.
NYSE	ITW	Illinois Tool Works Inc.
NYSE	ING	Ing Groep N.V. Spons ADR-Each Repr 1 Ord Euro.24 (MGT)
NYSE	IIPR	Innovative Industrial Properties, Inc.
NYSE	IVZ	Invesco Ltd.
NYSE	IRM	Iron Mountain Inc
NYSE	SJM	Smucker (J.M.) Co
NYSE	JCI	Johnson Controls International PLC
NYSE	JLL	Jones Lang LaSalle Inc.
NYSE	JMIA	Jumia Technologies Ag Spon Ads Each Rep 2 Ord Shs
NYSE	KB	KB Financial Group Inc ADR Each Repr 1 Ord Shs
NYSE	KLG	Kellogg Company
NYSE	KEY	KeyCorp

NYSE	KEYS	Keysight Technologies Inc.
NYSE	KMB	Kimberly Clark Corp.
NYSE	KMI	Kinder Morgan Inc.
NYSE	KGC	Kinross Gold Corp
NYSE	KKR	KKR & Co Inc
NYSE	KSS	Kohls Coporation
NYSE	PHG	Koninklijke Philips NV ADR Each Rep 1 Ord Eur0.20
NYSE	KR	Kroger Co
NYSE	KD	Kyndryl Hldgs Inc
NYSE	LHX	L3 Harris Technologies Inc
NYSE	LW	Lamb Weston Hldgs Inc
NYSE	LVS	Las Vegas Sands Corp.
NYSE	LMND	Lemonade Inc.
NYSE	LEN	Lennar Corp
NYSE	LEVI	Levi Strauss & Company
NASDAQ-GS	LIN	Linde PLC
NYSE	LYV	Live Nation Entertainment, Inc.
NYSE	LMT	Lockheed Martin Corp
NYSE	LOW	Lowe`s Companies Inc.
NYSE	LTC	LTC Properties Inc.
NYSE	LUMN	Lumen Technologies Inc.
NYSE	LYB	Lyondellbasell Industries N V
NYSE	MTB	M & T Bank Corp
NYSE	M	Macy's Inc.
NYSE	MAIN	Main Street Capital Corporation
NYSE	MANU	Manchester Utd Plc New
NYSE	MFC	Manulife Financial Corp
NYSE	MRO	Marathon Oil Corporation
NYSE	MPC	Marathon Petroleum Corp.
NYSE	MMC	Marsh & McLennan Companies, Inc.
NYSE	MKC	Mccormick & Company Inc
NYSE	MCK	McKesson Corporation

NYSE	MDT	Medtronic PLC
NYSE	MRK	Merck & Co., Inc.
NYSE	MGM	MGM Resorts International
NYSE	ML	Moneylion Inc
NYSE	MCO	Moodys Corp
NYSE	MS	Morgan Stanley
NYSE	MSI	Motorola Solutions Inc.
NYSE	MSCI	Msci Inc.
NYSE	NYT	New York Times Co
NYSE	NEM	Newmont Corporation
NYSE	NEE	NextEra Energy, Inc.
NYSE	NOK	Nokia Oyj ADR Each Repr 1 Ord NPV
NYSE	NMR	Nomura Holdings Inc. ADR Each Repr 1 Ord NPV (BNY)
NYSE	NOC	Northrop Grumman Corporation
NYSE	NCLH	Norwegian Cruise Line Hldgs Ltd
NYSE	NVS	Novartis AG ADR-Each Repr 1 CHF0.5 (Regd)
NYSE	NVO	Novo Nordisk A/S ADR Each Cnv Into 1 Class'B'Dkk1
NYSE	NRG	NRG Energy Inc.
NYSE	NU	NU Holdings Ltd
NYSE	NUE	Nucor Corp
NYSE	NTR	Nutrien Ltd.
NYSE	OXY	Occidental Petroleum Corp
NYSE	OMC	Omnicom Group Inc.
NYSE	ORCL	Oracle Corp
NYSE	ONL	Orion Office REIT Inc.
NYSE	OTIS	Otis Worldwide Corp.
NASDAQ-GS	PLTR	Palantir Tech Inc
NYSE	PAYC	Paycom Software Inc.
NYSE	PKI	PerkinElmer, Inc.
NYSE	PM	Philip Morris International Inc.
NYSE	PSX	Phillips 66
NYSE	PINS	Pinterest Inc

NYSE	PXD	Pioneer Natural Resources Co.
NYSE	PPG	PPG Industries, Inc.
NYSE	PG	Procter & Gamble Co
NYSE	PGR	Progressive Corp (Ohio)
NYSE	PLD	Prologis Inc
NYSE	PUK	Prudential Adr Each Repr 2 Ord GBP0.05
NYSE	PRU	Prudential Financial Inc
NYSE	PSA	Public Storage
NYSE	PHM	Pulte Group Inc
NYSE	PWR	Quanta Services
NYSE	QS	Quantumscape Corporation
NYSE	DGX	Quest Diagnostics Inc.
NYSE	RL	Ralph Lauren Corp.
NYSE	RJF	Raymond James Financial, Inc.
NYSE	RTX	Raytheon Technologies Corp.
NYSE	O	Realty Income Corp.
NYSE	RMD	ResMed Inc.
NYSE	RBLX	Roblox Corporation
NYSE	ROK	Rockwell Automation Inc.
NYSE	RY	Royal Bank of Canada
NYSE	RCL	Royal Caribbean Group Ltd.
NYSE	SPGI	S&P Global Inc.
NYSE	CRM	Salesforce, Inc.
NYSE	SAP	SAP SE Spon ADR Each Rep 1 Ord Npv
NYSE	SLB	Schlumberger Limited
NYSE	NOW	ServiceNow, Inc.
NYSE	SHEL	Shell PLC Spon Ads Ea Rep 2 Ord Shs
NYSE	SBSW	Sibanye Stillwater Ltd Spon ADR Each Rep 4 Ord Shs
NYSE	SPGI	Simon Property Group Inc.
NYSE	SKLZ	Skillz Inc.
NYSE	SNN	Smith & Nephew ADR Each Repr 2 Ord
NYSE	SNAP	Snap Inc.

NYSE	SNOW	Snowflake Inc.
NYSE	SONY	Sony Group Corporation Spon Ads Each Repr 1 Ord Shs
NYSE	SCCO	Southern Copper Corporation
NYSE	LUV	Southwest Airlines Co.
NYSE	SAVE	Spirit Airlines, Inc.
NYSE	SQSP	Squarespace, Inc.
NYSE	SWK	Stanley Black & Decker, Inc.
NYSE	STM	Stmicroelectronics Spon ADR Each Rep 1 Ord Shs
NYSE	SU	Suncor Energy Inc.
NYSE	SYZ	Sysco Corp.
NYSE	TSM	Taiwan Semiconductor Manufacturing Spon Ads Each Rep 5 Ord Twd10
NYSE	TPR	Tapestry, Inc.
NYSE	TGT	Target Corp
NYSE	TDOC	Teladoc Health, Inc.
NYSE	TEF	Telefonica SA Spon ADR Each Rep 1 Ord Shs
NYSE	TME	Tencent Music Entertainment Group Spon Ads Each Rep 2 Ord Shs Cl A
NYSE	TRI	Thomson Reuters Corp.
NYSE	TJX	TJX Cos Inc
NYSE	TD	Toronto-Dominion Bank
NYSE	TTE	Totalenergies Se Spon Ads Ea Rep 1 Ord Shs
NYSE	TM	Toyota Motor Corp ADR-Each Rep 10 Ord Npv Lvl
NYSE	TWLO	Twilio Inc.
NYSE	TSN	Tyson Foods, Inc.
NYSE	UBER	Uber Technologies, Inc.
NYSE	PATH	UiPath, Inc.
NYSE	UA	Under Armour, Inc
NYSE	UL	Unilever Plc Ads-Ea Repr 1 Ord GPB0.03111
NYSE	UNP	Union Pacific Corp
NYSE	UMC	United Micro Electronics Ads Each Repr 5 Ord TWD10 (Spons)

NYSE	UPS	United Parcel Service, Inc.
NYSE	UNH	UnitedHealth Group Inc.
NYSE	U	Unity Software Inc.
NYSE	USB	U.S. Bancorp
NYSE	VALE	Vale S.A. Spons Ads Repr 1 Com Nvp
NYSE	VLO	Valero Energy Corp
NYSE	VZ	Verizon Communications
NYSE	VFC	V F Corp
NYSE	VSCO	Victorias Secret & Co.
NYSE	VIPS	Vipshop Hldgs Ltd Spon Ads Ea Repr 2 Ord Shs CL A
NYSE	VMW	Vmware Inc
NYSE	WMT	Walmart Inc.
NYSE	WM	Waste Management, Inc.
NYSE	WFC	Wells Fargo & Company
NYSE	WU	Western Union Co.. (The)
NYSE	WE	WeWork Inc
NYSE	WPM	Wheaton Precious Metals Corp.
NYSE	WMB	Williams Companies, Inc.
NYSE	WSM	Williams-Sonoma, Inc.
NYSE	WIT	Wipro Ltd Spon Adr Rep 1 Ord Shs Inr2
NYSE	XPEV	Xpeng Inc Spon Ads Each Rep 2 Cl A Ord Shs
NYSE	XYL	Xylem Inc.
NYSE	YUMC	Yum China Holdings, Inc.
NYSE	YUM	Yum! Brands, Inc.
NYSE	ZBH	Zimmer Biomet Holdings, Inc.
NYSE	ZTS	Zoetis Inc.
NYSEARCA	SLV	iShares Silver Trust
NYSEARCA	VTV	Vanguard Value Index Fund ETF
NYSEARCA	PGX	Invesco Preferred ETF
NYSEARCA	VIG	Vanguard Dividend Appreciation Index Fund ETF
NYSEARCA	SPLV	Invesco S&P 500 Low Volatility ETF
NYSEARCA	SPHD	Invesco S&P 500 High Div Low Volatility ETF

NYSEARCA	ARKK	ARK Innovation ETF
NYSEARCA	JPIN	JPMorgan Diversified Return International Eqty ETF
NYSEARCA	BLOK	Amplify Transformational Data Sharing ETF
NYSEARCA	SPY	SPDR S&P 500 ETF Trust
NYSEARCA	DIA	SPDR Dow Jones Industrial Average ETF Trust
NYSEARCA	XLE	Energy Select Sector SPDR Fund
NYSEARCA	XLF	Financial Select Sector SPDR Fund
NYSEARCA	XLP	Consumer Staples Select Sector SPDR Fund
NYSEARCA	XLU	Utilities Select Sector SPDR Fund
NYSEARCA	XLY	Consumer Discretionary Select Sector SPDR Fund
NYSEARCA	XLB	Materials Select Sector SPDR Fund
NYSEARCA	IWM	iShares Trust Russell 2000 ETF
NYSEARCA	VTI	Vanguard Total Stock Market Index Fund ETF
NYSEARCA	LQD	iShares iBoxx \$ Inv Grade Corporate Bond ETF
NYSEARCA	VGT	Vanguard Information Technology Index Fund ETF
NYSEARCA	VNQ	Vanguard Real Estate Index Fund ETF
NYSEARCA	FXI	iShares Trust China Large-Cap ETF
NYSEARCA	VWO	Vanguard Emerging Markets Stock Index Fund ETF
NYSEARCA	USO	United States Oil ETF
NYSEARCA	GDX	VanEck Gold Miners ETF
NYSEARCA	VYM	Vanguard High Dividend Yield ETF
NYSEARCA	DBO	Invesco DB Agriculture Fund
NYSEARCA	UUP	Invesco DB US Dollar Index Bullish Fund
NYSEARCA	VEA	Vanguard FTSE Developed Markets ETF
NYSEARCA	AOR	iShares Core Growth Allocation ETF
NYSEARCA	EIDO	iShares MSCI Indonesia ETF
NYSEARCA	HDV	iShares Core High Dividend ETF